

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 4,949/- towards Imprest amount – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No. 306

Dated: 24.11.2011
Read the following:-

- Ref: - 1. G.O. (P) No. 703, General Admn. (AR&T.I) Department,
Dt: 04.12.1978.
2. G.O.Ms.No. 100, General Admn. (AR&T.I) Department,
Dt: 18.03.2000.
3. G.O.Ms.No.148, Finance (W&P) Department, Dt: 21.10.2000.
4. G.O.Rt.No. 274, Finance (W&P) Department, Dt: 18.10.2011

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs. 4,949/- (Rupees Four Thousand Nine Hundred and Forty Nine Only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX- OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:

The Finance (W&P-Claims) Department.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Sl. No.	Vr . No	Vr. Date	Description	Amount
1	1	02.10.2011	Payment towards purchase and supply of News Papers for use in the residence of Secy. (W&P) for the month of September'2011.	605=00
2	2	20.10.2011	Payment towards purchase and supply of water dispers for use in the Department	350=00
3	3	21.10.2011	Payment towards purchase and supply of Rubber Stamps for use in the Department.	260=00
4	4	28.10.2011	Payment towards purchase and supply of Toner refilling for use in the Department.	250=00
5	6	02.11.2011	Payment towards purchase and supply of News Papers for use in the residence of Secy. (W&P) for the month of October'2011.	605=00
7	8	08.11.2011	Payment towards purchase and supply of Electrical Items for use in the Department.	360=00
8	8	10.11.2011	Payment towards purchase and supply of Acid Bottles, Distled Water, Back Door Handle for the vehicle bearing No. ABI 9015.	280=00
9	9		Payment towards purchase and supply of Head Light Bulb, Fan Belt for the vehicle bearing No. ABI 9015.	490=00
10	10		Payment towards purchase and supply of Hose Pipe for the vehicle bearing No. ABI 9015.	150=00
11	12	11.11.2011	Payment to Integrated Registry Services Ltd., towards Data Processing Charges of Fin. (W&P) Dept.,	703=00
12	12	18.11.2011	Payment towards miscellaneous expenditure for the day to day requirements of the Secy(W&P).	896=00
(Rupees four thousand nine hundred and forty nine only) Total Rupees				4949-00

SECTION OFFICER